GOVERNMENT OF ANDHRA PRADESH A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.4082.85 lakhs towards Central and state Share for the implementation of the Scheme of JNNURM Urban Infrastructure and Governance in Mission city of Hyderabad under Normal State Plan of B.E. 2010-11 – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No. 644 , M.A.

Dated: 05.06.2010 Read the following:

- 1. From Deputy Director (PF-I) Ministry of Finance Department of Expenditure, Government of India, New Delhi F.No.59(1)/PF-I/2009-732, dated 22.3.2010.
- 2. G.O.Rt.No.2708 Finance (Expr. MA & UD & EFS & T) Department dated 31.5.2010.

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ORDER:

In the reference 1st read above, Government of India have released an amount of Rs.2857.96 lakhs towards central share to State Government account for implementation of the Scheme of JNNURM Urban Infrastructure and Governance in Mission city of Hyderabad under Normal State Plan of B.E. 2009-10. The corresponding state matching share is worked out of Rs.1224.89 lakhs.

- 2. In the G.O. 2nd read above, a Budget Release Order was issued for an amount of Rs.4082.85 lakhs (Central share Rs.2857.96 lakhs + State Share Rs.1224.89 lakhs) for implementation of the Scheme of JNNURM Urban Infrastructure and Governance to the city of Hyderabad under Normal State Plan of B.E. 2010-11 under JNNURM.
- 3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.4082.85 lakhs (Rupees Four Thousand and Eighty two lakhs and Eighty Five Thousand Only) towards assistance for Urban Infrastructure and Governance to the city of Hyderabad to Managing Director, APUFIDC Limited, Hyderabad for implementation of the scheme.
- 4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, A.P.Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/c No.45 of Managing Director, APUFIDC Limited, Hyderabad.

5. The expenditure sanctioned in para 3 above, shall be debited to the following Head of Accounts in relaxation of quarterly regulation orders.

Head of Account	Rs. In lakhs
"2217 – Urban Development 80 – General – MH.191 Assistance to	3151.96
Local Bodies, etc GH.11Normal State Plan – SH(71) Urban	
Infrastructure and Governance under JNNURM – 310 – Grants-in-	
Aid- 312 – Other Grants-in-Aid"	
"2217 - Urban Development 80 - General - MH.789 Special	661.42
Component Plan for SC's - GH.11. Normal State Plan - SH(71)	
Urban Infrastructure and Governance under JNNURM - 310 -	
Grants-in-Aid -312 – Other Grants-in-Aid".	
"2217 – Urban Development 80 – General – MH.796 Tribal Sub-Plan	269.47
- GH.11. Normal State Plan - SH (71) Urban Infrastructure and	
Governance under JNNURM - 310 - Grants-in-Aid -312 - Other	
Grants-in-Aid ".	
Total:	4082.85

6. The Managing Director, APUFIDC Limited, Hyderabad is requested to release the above amount of Rs.4082.85 lakhs to the Commissioner of Greater Hyderabad Municipal Corporations for the following work only.

(Rs. In lakhs)

SI.	Name of the	Component	Central	State	Total
No.	City	Component	released	Share	Total
INO.	City		Teleaseu		
				Required	
1.		Musi Revitalization Project	387.32	166.00	553.32
2.		Rehabilitation and	1302.08	558.08	1860.16
		strengthening of sewerage			
		system in old city area on			
		south of Musi			
3.		Grid Improvement works	293.56	125.81	419.37
	Hyderabad	building additional storage			
		facilities on South of Musi			
4		Remodeling of Storm Water	313.00	134.14	447.14
		Drainage, Balkapur channel			
5		Remodeling of Storm Water	288.00	123.43	411.43
		Drainage, Murikinala			
6		Remodeling of Storm Water	274.00	117.43	391.43
		Drainage, Kukatpally Nala P-7.			
		Total:	2857.96	1224.89	4082.85

- 7. The Managing Director, APUFIDC Limited, Hyderabad is requested to enter into Loan Agreement (MoA) with the concerned ULB as per the Guidelines issued by Govt. of India and also to monitor the implementation of Urban Reform Agenda by the concerned ULB.
- 8. The Managing Director is also requested to release the Central and State Share as grant-cum-loan to concerned Urban Local Body as per the orders issued in G.O.Ms.No.394, MA & UD (UBS) Department, dated 27.7.2006.
- 9. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad/ the Pay and Accounts Officer, Hyderabad is requested to authorize to adjust the amount sanctioned in para 3 above to the P.D. A/c No.45 of Managing Director, APUFIDC Limited, Hyderabad.
- 10. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilisation Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.
- 11. The Commissioner of Greater Hyderabad Municipal Corporation shall deposit the amount sanctioned above in separate account as per Government of India guidelines and shall ensure that the funds are not diverted at any stage.
- 12. This order issues with the concurrence of Finance vide their U.O.No. 10733/145/A1/Expr.M&F/2010, dated 1.6.2010.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

T.S.APPA RAO PRINCIPAL SECRETARY TO GOVERNMENT

То

The Managing Director, APUFIDC Limited, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts officer, Hyderabad.

Copy to:

The Commissioner, GHMC

The Director, Local Fund Audit, Hyderabad.

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (FC) Department.

The Finance (Expr.M&F) Department.

The MA & UD (TC) Department.

SF/SC

//FORWARDED BY ORDER//